

El Paso Community College
Check Register
For Period 2/1/2015 To 2/28/2015

Payee	Check Number	Date	Purpose	Amount
1-2-1 Claims Inc.	!0411383	02/06/2015	Workers Compensation	1,175.00
1-2-1 Claims Inc. Administration Acct.	!0411384	02/06/2015	Insurance Other	8,325.13
1-2-1 Claims Inc. Administration Acct.	!0412386	02/20/2015	Insurance Other	5,840.47
1-2-1 Claims Inc. Administration Acct.	!0412620	02/25/2015	Insurance Other	4,794.78
1-2-1 Claims Inc. Administration Acct.	!0412761	02/27/2015	Insurance Other	7,769.97
4imprint	!0412387	02/20/2015	Entertainment Supplies	1,158.19
A&A Custom Engravers	!0412762	02/27/2015	Misc Building Supplies	2,888.50
AACC	00802108	02/20/2015	Out of Town Travel	865.00
ABC Party World, Inc.	!0412022	02/18/2015	Other Costs	238.50
ABC-CLIO, Inc.	!0411904	02/13/2015	MDP Library Books/Materials	50.58
ACE Data Group, LLC	!0412023	02/18/2015	Instructional Supplies	1,206.90
ACE Data Group, LLC	!0412621	02/25/2015	Instructional Supplies	1,206.90
AD Tow ing and Recovery	!0411385	02/06/2015	Automotive Supplies	49.50
AD Tow ing and Recovery	!0411905	02/13/2015	Automotive Supplies	49.50
AD Tow ing and Recovery	!0412024	02/18/2015	Automotive Supplies	49.50
AD Tow ing and Recovery	!0412763	02/27/2015	Automotive Supplies	49.50
AFLAC	00802185	02/19/2015	Group Insurance	94.40
AHIMA	00802109	02/20/2015	Instructional Supplies	125.00
AO General Contractor, Inc.	!0411316	02/04/2015	Other Professional/Tech	437.50
AO General Contractor, Inc.	!0411907	02/13/2015	Professional Services	233,201.21
APCO Building Specialties Co., Inc.	!0412026	02/18/2015	Misc Building Supplies	288.00
APHCC-El Paso Apprenticeship	!0411386	02/06/2015	Other Professional/Tech	756.16
APPA	00802225	02/25/2015	Prepaid Dues/Memberships	1,405.00
APTAC	00802360	02/27/2015	Out of Town Travel	695.00
APTAC	00802361	02/27/2015	Out of Town Travel	895.00
ASHP	!0412390	02/20/2015	Prepaid General	2,300.00
AT&T	00801517	02/06/2015	Comm Air Time	77.34
AT&T	00801518	02/06/2015	Comm Air Time	257.01
AT&T	00801519	02/06/2015	Comm Air Time	85.67
AT&T	00801594	02/11/2015	Comm Circuits Lease	15.71
AT&T	00801595	02/11/2015	Comm Circuits Lease	104.51
AT&T	00801596	02/11/2015	Comm Air Time	340.06
AT&T	00802227	02/25/2015	Comm Air Time	276.26
AT&T	00802228	02/25/2015	Comm Air Time	85.66
AT&T	00802229	02/25/2015	Comm Air Time	92.09
AT&T	00802402	02/27/2015	Advertising	55.00
AXA Equitable	00802187	02/19/2015	Retirement Employee	783.00
Abonay El Shadday, Inc.	00801903	02/13/2015	Automotive Supplies	284.75
Acme Auto Leasing, LLC	00801515	02/06/2015	Auto Rental	1,200.00
Acme Auto Leasing, LLC	00801979	02/18/2015	Auto Rental	1,200.00
Aguilar, Sarelah	!0412010	02/18/2015	Out of Town Travel	483.00
Air Filters, Inc.	00801904	02/13/2015	Misc Building Supplies	3,001.00
Airport Printing Service	!0411315	02/04/2015	Printing/Dupl External	1,299.00
Airport Printing Service	!0411906	02/13/2015	Printing/Dupl External	4,999.00
Airport Printing Service	!0412025	02/18/2015	Printing/Dupl External	699.00

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Airport Printing Service	!0412388	02/20/2015	Printing/Dupl External	798.00
Albert Gomez dba Irene's Embroidery	00802133	02/20/2015	Office Supplies	272.30
All-American Publishing, LLC dba All-American Sports	00802110	02/20/2015	Marketing Advertising	524.00
Allmerica Financial Life Insurance	00802186	02/19/2015	TRS Retirement	21,723.97
Ambriz, Lorely	!0412720	02/27/2015	In Tow n Travel	45.00
American College Testing	!0412622	02/25/2015	Testing Supplies	4,650.00
American DataBank	00801593	02/11/2015	Drug Testing Fees	75.50
American DataBank	00802224	02/25/2015	Student Services	571.50
American Industrial Products	00801516	02/06/2015	Small Tools	2,690.00
American Library Association	00801905	02/13/2015	VV Library Books/Materials	36.00
American Library Association	00802359	02/27/2015	VV Library Books/Materials	742.00
Ansari, Fariba	!0411370	02/06/2015	Out of Tow n Travel	663.60
Apex Company	!0411528	02/11/2015	Office Supplies	200.56
Apex Company	!0412623	02/25/2015	Office Supplies	156.11
Apparel Art	!0411529	02/11/2015	Office Supplies	185.87
Apparel Art	!0411908	02/13/2015	Printing/Dupl Internal	2,395.53
Apparel Art	!0412389	02/20/2015	Office Supplies	1,300.12
Apple Computer, Inc.	00801469	02/04/2015	Office Supplies	375.00
Apple Computer, Inc.	00802226	02/25/2015	Furniture & Equip < 5,000	135.00
Arellano, Jorge	!0411869	02/13/2015	Out of Tow n Travel	391.60
Argyle Welding Supply	!0411317	02/04/2015	Testing Supplies	1,426.85
Argyle Welding Supply	!0411909	02/13/2015	Instructional Supplies	244.71
Argyle Welding Supply	!0412764	02/27/2015	Other Costs	856.85
Armadillo Clay & Supplies	!0412624	02/25/2015	Instructional Supplies	434.62
Armstrong McCall Beauty Supply	00801906	02/13/2015	Instructional Supplies	220.48
Armstrong McCall Beauty Supply	00802362	02/27/2015	Instructional Supplies	298.66
Army Emergency Relief	00801907	02/13/2015	Other Gifts	3,700.00
Arzu Henriquez, Karla	!0411870	02/13/2015	Student Stipends	165.00
Arzu Henriquez, Karla	!0412721	02/27/2015	Student Stipends	165.00
Assessment Technologies Institute, LLC	00801980	02/18/2015	Testing Supplies	46,238.00
Automated Signature Technology	!0411387	02/06/2015	Equipment Maint Agreement	499.99
Autozone	00802363	02/27/2015	Automotive Supplies	1,367.04
Avis Rent a Car System, Inc.	00802111	02/20/2015	Out of Tow n Travel	1,293.70
B & H Foto & Electronics Corp.	!0411388	02/06/2015	Instructional Supplies	899.00
B & H Foto & Electronics Corp.	!0412625	02/25/2015	Furniture & Equip < 5,000	55.28
BDG Online	!0412393	02/20/2015	Instructional Supplies	270.00
BPSI	!0412628	02/25/2015	Office Supplies	1,011.74
Baker & Taylor Books	!0411389	02/06/2015	TM Library Books/Materials	10,280.30
Baker & Taylor Books	!0411530	02/11/2015	VV Library Books/Materials	2,525.62
Baker & Taylor Books	!0412391	02/20/2015	VV Library Books/Materials	4,990.07
Baker & Taylor Books	!0412626	02/25/2015	VV Library Books/Materials	3,246.22
Baker & Taylor Books	!0412765	02/27/2015	TM Library Books/Materials	2,081.23
Bakery Ventures I Ltd	00801597	02/11/2015	Hospitality	256.30
Bakery Ventures I Ltd	00802230	02/25/2015	Office Supplies	243.10
Barnes & Noble, Inc.	00801908	02/13/2015	VV Library Books/Materials	2,227.34

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Barnes & Noble, Inc.	00802112	02/20/2015	TM Library Books/Materials	75.87
Barnes & Noble, Inc.	00802231	02/25/2015	VV Library Books/Materials	455.68
Baron Irrigation Supply Inc.	!0411318	02/04/2015	Misc Building Supplies	276.26
Baron Irrigation Supply Inc.	!0412392	02/20/2015	Misc Building Supplies	38.62
Basil Glass, Inc.	!0411390	02/06/2015	Misc Building Supplies	433.00
Batteries Plus	!0412766	02/27/2015	Misc Building Supplies	147.65
Baylor University	!0411319	02/04/2015	Tuition Special Programs	500.00
Benchmark Business Solutions	!0412027	02/18/2015	Office Supplies	3,774.00
Best Iron Works	00801470	02/04/2015	Other Professional/Tech	9,750.00
Bicycle World-Toro Master Service	!0411320	02/04/2015	Misc Building Supplies	126.98
Bicycle World-Toro Master Service	!0411531	02/11/2015	Misc Building Supplies	289.23
Biernacki, Michele	!0412377	02/20/2015	Out of Tow n Travel	488.00
Bio Corporation	!0411532	02/11/2015	Office Supplies	184.00
Bio Corporation	!0412627	02/25/2015	Instructional Supplies	271.50
Bio-Rad	00801598	02/11/2015	Laboratory Supplies	700.80
Bogle, Barry	!0412011	02/18/2015	Instructional Supplies	110.00
Border Construction Specialties, LLC	!0412394	02/20/2015	Misc Building Supplies	255.90
Border Construction Specialties, LLC	!0412768	02/27/2015	Misc Building Supplies	65.00
Bouvier, Dominic	!0411300	02/04/2015	Out of Tow n Travel	960.00
Bouvier, Dominic	!0411371	02/06/2015	Out of Tow n Travel	4,519.80
Bouvier, Dominic	!0412722	02/27/2015	Out of Tow n Travel	3,117.48
Bow I El Paso	!0412028	02/18/2015	Intramural Srvc	126.80
Brow n, Linda	!0411301	02/04/2015	Office Supplies	107.00
Brow n, Linda	!0411372	02/06/2015	Office Supplies	120.92
Brow n, Linda	!0412723	02/27/2015	Office Supplies	95.83
Brow nells, Inc.	00801909	02/13/2015	Instructional Supplies	2,453.47
Brunton, Robert	!0412378	02/20/2015	In Tow n Travel	137.97
Building Automation and Service	00801599	02/11/2015	Misc Building Supplies	1,713.90
Building Automation and Service	00801981	02/18/2015	Other Professional/Tech	12,350.00
Building Specialties	!0412395	02/20/2015	Misc Building Supplies	70.65
Building Specialties	!0412769	02/27/2015	Misc Building Supplies	296.77
Burmax Company	00802364	02/27/2015	Instructional Supplies	1,281.43
C&M Plaque & Trophy	!0411391	02/06/2015	Office Supplies	100.00
CDW Government, Inc.	!0411912	02/13/2015	Furniture & Equip < 5,000	2,807.80
CENGA GE Learning	!0412398	02/20/2015	Instructional Supplies	1,868.42
CENGA GE Learning	!0412399	02/20/2015	Instructional Supplies	2,307.08
COABE	00802114	02/20/2015	Out of Tow n Travel	495.00
COABE	00802115	02/20/2015	Out of Tow n Travel	495.00
COABE	00802116	02/20/2015	Out of Tow n Travel	495.00
COABE	00802234	02/25/2015	Out of Tow n Travel	495.00
Cadena, Luz	!0411871	02/13/2015	Out of Tow n Travel	665.80
Caldarella's Inc.	!0411321	02/04/2015	Furniture & Equip < 5,000	1,107.65
Caldarella's Inc.	!0411392	02/06/2015	Instructional Supplies	309.18
California Student Aid	00802188	02/19/2015	Other P/R Withholding	238.08
Camacho, Gabriel	!0411302	02/04/2015	In Tow n Travel	111.51

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Canon U.S.A., Inc.	00802113	02/20/2015	Printing/Dupl Internal	3,517.60
Canon U.S.A., Inc.	00802232	02/25/2015	Equip Rent Copy Machine	848.99
Canon U.S.A., Inc.	00802365	02/27/2015	Equip Rent Copy Machine	171.51
CarQuest Auto Parts	!0411533	02/11/2015	Automotive Supplies	40.84
CarQuest Auto Parts	!0412629	02/25/2015	Automotive Supplies	52.40
Cardinal Tracking, Inc.	!0411910	02/13/2015	Office Supplies	12,600.60
Cardona, Asael	!0411303	02/04/2015	Consultant	25.00
Cardoza, Carla	!0411872	02/13/2015	Office Supplies	119.98
Cardoza, Carla	!0412724	02/27/2015	Hospitality	483.42
Career Cruising	!0411911	02/13/2015	Office Supplies	3,746.00
Carl Daniel Architects	!0412396	02/20/2015	Professional Services	12,375.00
Carolina Biological Supply Company	!0411393	02/06/2015	Instructional Supplies	45.96
Carolina Biological Supply Company	!0412397	02/20/2015	Instructional Supplies	190.43
Carolina Biological Supply Company	!0412770	02/27/2015	Instructional Supplies	123.01
Casas, Joaquin	00802366	02/27/2015	Small Tools	20.00
Casavantes, Mariadel Carmen	!0411873	02/13/2015	Out of Tow n Travel	371.22
Casavantes, Mariadel Carmen	!0412725	02/27/2015	Out of Tow n Travel	30.00
Cash Register System of El Paso	00801600	02/11/2015	Other Costs	700.00
Cash Register System of El Paso	00802233	02/25/2015	Office Supplies	156.00
Castillo, Karina	!0411874	02/13/2015	Office Supplies	254.09
Catering Solutions, Inc.	!0411534	02/11/2015	Other Costs	494.04
Catering Solutions, Inc.	!0412029	02/18/2015	Hospitality	308.78
Cervera, Luz	!0411304	02/04/2015	Consultant	87.25
Chamizal Athletic Supply Corp	!0411913	02/13/2015	Office Supplies	1,540.00
Champion Aw ards	!0411322	02/04/2015	Office Supplies	43.00
Champion Aw ards	!0411394	02/06/2015	Office Supplies	115.00
Champion Aw ards	!0412630	02/25/2015	Office Supplies	576.00
Champion Aw ards	!0412771	02/27/2015	Office Supplies	43.00
Chavez, Julio-Cesar	!0412726	02/27/2015	Consultant	200.00
Checkpoint Services, Inc.	!0411535	02/11/2015	Furniture & Equip < 5,000	485.04
Checkpoint Services, Inc.	!0412772	02/27/2015	Instructional Supplies	628.98
Chianelli, Xiomara	!0411373	02/06/2015	Out of Tow n Travel	1,363.17
Chile Chipotle	!0411323	02/04/2015	Hospitality	2,622.50
Chile Chipotle	!0411536	02/11/2015	Hospitality	303.00
Chile Chipotle	!0412773	02/27/2015	Hospitality	2,109.95
Christine Castanos dba Bragw orks	00801601	02/11/2015	Office Supplies	250.00
Chronicle of Higher Education	00801471	02/04/2015	Subscriptions	89.00
Chronicle of Philanthropy The	00801472	02/04/2015	Subscriptions	77.00
Chuca, Ivette	!0411875	02/13/2015	Office Supplies	283.26
Chum Sica, Eduardo	!0411876	02/13/2015	Student Stipends	165.00
Chum Sica, Eduardo	!0412727	02/27/2015	Student Stipends	165.00
Clark Security Products	00802367	02/27/2015	Misc Building Supplies	1,484.08
Clint Independent School District	00801910	02/13/2015	Other Gifts	500.00
Clow e & Cow an of El Paso, Inc.	00801982	02/18/2015	Misc Building Supplies	4,035.54
Cochran, Claudia	!0411305	02/04/2015	Office Supplies	491.94

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Payee	Check Number	Date	Purpose	Amount
College Board The	00802368	02/27/2015	Instructional Supplies	7,500.00
Collinson Enterprises	!0411324	02/04/2015	Uniforms/Badges	90.00
Colonial Bank Custodian	00801911	02/13/2015	Retirement Employee	200.00
Colonial Bank Custodian	00802189	02/19/2015	Retirement Employee	11,213.00
Commission on Accreditation for Respiratory Care	!0411537	02/11/2015	Prepaid General	1,900.00
Complete Reprographics, Inc.	!0411325	02/04/2015	Misc Building Supplies	5.04
Complete Reprographics, Inc.	!0412030	02/18/2015	Misc Building Supplies	45.73
Complete Reprographics, Inc.	!0412774	02/27/2015	Misc Building Supplies	23.09
Conchita's Catering	!0412631	02/25/2015	A/P Other	986.50
Construction & Environmental Consultants Inc	!0411914	02/13/2015	Other Professional/Tech	8,616.00
Continental Airlines, Inc.	!0412400	02/20/2015	Out of Town Travel	39,209.61
Continental Book Company	!0412775	02/27/2015	MDP Library Books/Materials	268.56
Control & Equipment Co. of El Paso, Inc.	!0411395	02/06/2015	Misc Building Supplies	330.00
Control & Equipment Co. of El Paso, Inc.	!0412776	02/27/2015	Misc Building Supplies	315.00
Cooper Notification, Inc.	!0411396	02/06/2015	Software Maintenance	35,383.00
Corona, Randi	!0411306	02/04/2015	Consultant	200.00
Coronado Marroquin, Rigoberto	!0411877	02/13/2015	Student Stipends	165.00
Coronado Marroquin, Rigoberto	!0412728	02/27/2015	Student Stipends	165.00
Cort	00802235	02/25/2015	Special Program Apartment Rental	1,142.40
Cosma Roa, Ruth	!0411878	02/13/2015	Student Stipends	165.00
Cosma Roa, Ruth	!0412729	02/27/2015	Student Stipends	165.00
Costco	00801602	02/11/2015	Special Program Apartment Rental	2,550.67
Costco	00801912	02/13/2015	Office Supplies	1,151.74
Costco	00801983	02/18/2015	Office Supplies	84.52
Costco	00801984	02/18/2015	Memberships	165.00
Council for Resource Development	00801473	02/04/2015	Memberships	325.00
Crazy Cat Cyclery, LLC	00802369	02/27/2015	Uniforms/Badges	875.00
Crescent Electric Supply Company	!0411326	02/04/2015	Misc Building Supplies	723.08
Crescent Electric Supply Company	!0411397	02/06/2015	Misc Building Supplies	590.52
Crescent Electric Supply Company	!0411538	02/11/2015	Misc Building Supplies	51.25
Crescent Electric Supply Company	!0412031	02/18/2015	Misc Building Supplies	1,584.88
Crescent Electric Supply Company	!0412401	02/20/2015	Misc Building Supplies	23.53
Crescent Electric Supply Company	!0412777	02/27/2015	Misc Building Supplies	605.40
Crespo, Jose	00801603	02/11/2015	Consultant	500.00
Cristo Rey Communications	!0411915	02/13/2015	Marketing Advertising	188.00
Crown Castle	!0412797	02/27/2015	Comm Air Time	425.40
D&H Distributing Co.	!0411916	02/13/2015	Furniture & Equip < 5,000	378.00
D&H Distributing Co.	!0412402	02/20/2015	Instructional Supplies	597.00
DBI Computer Service	00802117	02/20/2015	Office Supplies	420.00
DIRECTV	00801605	02/11/2015	Office Supplies	200.88
Dale Boren's Service Supply, Inc.	!0411398	02/06/2015	Misc Building Supplies	148.15
Dale Boren's Service Supply, Inc.	!0411917	02/13/2015	Misc Building Supplies	1,008.98
Dale Boren's Service Supply, Inc.	!0412632	02/25/2015	Misc Building Supplies	821.13
Dale Boren's Service Supply, Inc.	!0412778	02/27/2015	Misc Building Supplies	24.83
David L. Carrasco Job Corps Center	00801913	02/13/2015	Other Gifts	750.00

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David's Apparel Screen Printing & Embroidery	!0411327	02/04/2015	Intramural Srvc	270.00
David's Apparel Screen Printing & Embroidery	!0411399	02/06/2015	Instructional Supplies	1,490.00
David's Apparel Screen Printing & Embroidery	!0412403	02/20/2015	Uniforms/Badges	1,950.25
Daw n Sign Press	!0411328	02/04/2015	Instructional Supplies	114.91
De La Cruz, Kelvin	!0411515	02/11/2015	Consultant	100.00
De La Rosa, Adriana	00801474	02/04/2015	Consultant	100.00
Decision Tree, Inc.	!0412032	02/18/2015	Office Supplies	135.00
Delgado, Angel	00801475	02/04/2015	Student Stipends	300.00
Dell Marketing L.P.	!0411400	02/06/2015	Office Supplies	2,603.87
Dell Marketing L.P.	!0411539	02/11/2015	Office Supplies	4,764.27
Dell Marketing L.P.	!0411918	02/13/2015	Office Supplies	2,569.68
Dell Marketing L.P.	!0412033	02/18/2015	Office Supplies	2,296.18
Demco, Inc.	!0411401	02/06/2015	Library Supplies	79.21
Demco, Inc.	!0412633	02/25/2015	Office Supplies	1,934.00
Denman Propane, Ltd.	00801604	02/11/2015	Automotive Supplies	19.88
Denman Propane, Ltd.	00802370	02/27/2015	Automotive Supplies	48.56
Desert Rock Co.	!0411329	02/04/2015	Grnds Maint Supplies	1,537.00
Dick Blick Art Materials	!0412034	02/18/2015	Instructional Supplies	654.20
Dick Blick Art Materials	!0412634	02/25/2015	Instructional Supplies	1,757.59
Dominguez Vasquez, Francisco	!0411879	02/13/2015	Student Stipends	165.00
Dominguez Vasquez, Francisco	!0412730	02/27/2015	Student Stipends	165.00
Dominguez, Leticia	!0412379	02/20/2015	In Tow n Travel	151.74
EAN Holdings, LLC	00801477	02/04/2015	Travel President	141.18
EAN Holdings, LLC	00801985	02/18/2015	Travel President	220.75
EAN Holdings, LLC	00802371	02/27/2015	Out of Tow n Travel	422.03
EMC-Paradigm Publishing	00801918	02/13/2015	Instructional Supplies	971.69
EP Fitness	!0412406	02/20/2015	Office Supplies	499.75
Eastside Discount Nursery	!0412779	02/27/2015	Grnds Maint Supplies	599.92
Education To Go	00802118	02/20/2015	Professional Services	3,103.00
Educational Credit Management Corp.	00801914	02/13/2015	Other P/R Withholding	159.88
Educational Credit Management Corp.	00802190	02/19/2015	Other P/R Withholding	158.99
El Paso Bolt & Screw Company	!0411919	02/13/2015	Misc Building Supplies	26.40
El Paso Casters & Material Handling	!0411330	02/04/2015	Misc Building Supplies	84.00
El Paso Club The	00801986	02/18/2015	Memberships	92.60
El Paso Community College	00802236	02/25/2015	Hospitality	66.00
El Paso Disposal, Inc.	00801915	02/13/2015	Trash Disposal	34.43
El Paso Disposal, Inc.	00802119	02/20/2015	Trash Disposal	3,356.01
El Paso Electric Company	!0411402	02/06/2015	Electricity	25,815.12
El Paso Electric Company	!0411920	02/13/2015	Electricity	5,603.64
El Paso Electric Company	!0412404	02/20/2015	Electricity	15,187.07
El Paso Electric Company	!0412780	02/27/2015	Special Program Apartment Rental	56,435.25
El Paso Federation of Teachers	!0412635	02/25/2015	Other P/R Withholding	467.63
El Paso Inc.	!0412405	02/20/2015	Marketing Advertising	800.00
El Paso Litho Plate Company, Inc.	!0412035	02/18/2015	Equipment Maint Agreement	321.25
El Paso Office Products	!0411403	02/06/2015	Office Supplies	2,423.52

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El Paso Office Products	!0412036	02/18/2015	Office Supplies	1,585.44
El Paso Office Products	!0412636	02/25/2015	Office Supplies	547.20
El Paso Office Products	!0412781	02/27/2015	Office Supplies	536.28
El Paso Times	00801916	02/13/2015	Office Supplies	523.52
El Paso Times	00801917	02/13/2015	RG Library Books/Materials	254.80
El Paso Times	00801987	02/18/2015	Marketing Advertising	784.00
El Paso Times	00802120	02/20/2015	Advertising	1,614.81
El Paso Water Utilities	!0411331	02/04/2015	Water & Sew age	1,565.04
El Paso Water Utilities	!0411921	02/13/2015	Water & Sew age	1,190.07
El Paso Water Utilities	!0412637	02/25/2015	Water & Sew age	4,338.96
El Paso Water Utilities	!0412782	02/27/2015	Water & Sew age	645.28
El Paso-Los Angeles Limousine Express, Inc.	00802372	02/27/2015	Travel Softball	6,580.00
Ellucian Company L.P.	00801478	02/04/2015	Professional Services	1,683.00
Ellucian Company L.P.	00801479	02/04/2015	Out of Tow n Travel	695.00
Ellucian Company L.P.	00801988	02/18/2015	Softw are Maintenance	596.85
Ellucian Company L.P.	00801989	02/18/2015	Out of Tow n Travel	895.00
Ellucian Company L.P.	00801990	02/18/2015	Out of Tow n Travel	895.00
Ellucian Company L.P.	00801991	02/18/2015	Out of Tow n Travel	895.00
Ellucian Company L.P.	00802121	02/20/2015	Softw are	2,948.00
Ellucian Company L.P.	00802122	02/20/2015	Out of Tow n Travel	995.00
Ellucian Company L.P.	00802123	02/20/2015	Out of Tow n Travel	995.00
Ellucian Company L.P.	00802124	02/20/2015	Out of Tow n Travel	995.00
Ellucian Company L.P.	00802125	02/20/2015	Out of Tow n Travel	1,228.35
Ellucian Company L.P.	00802126	02/20/2015	Out of Tow n Travel	1,228.35
Entravision Communications	!0412037	02/18/2015	Marketing Advertising	2,750.00
Eoff, Johnny	!0411374	02/06/2015	Instructional Supplies	110.00
Eoff, Johnny	!0412601	02/25/2015	Instructional Supplies	125.00
Ergomart	!0412407	02/20/2015	Other	210.00
Escamilla, Rebecca	!0412012	02/18/2015	Out of Tow n Travel	1,082.73
Estate of Teresa C. Duran	00802237	02/25/2015	A/P Employees	10,752.85
Eveler, Janet	!0411880	02/13/2015	Office Supplies	286.34
Evergreen Solutions	00802127	02/20/2015	Consultant	38,750.00
Ew ing Irrigation Products, Inc.	!0411922	02/13/2015	Grnds Maint Supplies	69.15
Excelencia in Education	!0412038	02/18/2015	Prepaid Dues/Memberships	2,000.00
Executive Leadership	00802373	02/27/2015	Office Supplies	139.00
Express Office Products	!0412408	02/20/2015	Other	1,722.96
FISDAP	!0411540	02/11/2015	Instructional Supplies	325.00
FISDAP	!0412639	02/25/2015	Instructional Supplies	240.00
FSBPT	00801920	02/13/2015	Instructional Supplies	790.00
Farias, Jaime	!0411307	02/04/2015	Out of Tow n Travel	211.51
Farias, Jaime	!0412380	02/20/2015	Out of Tow n Travel	236.49
Farmer Brothers Coffee Company	!0412638	02/25/2015	Hospitality	243.71
Fastenal Industrial & Const. Supplies	00802238	02/25/2015	Small Tools	1,355.41
Ferguson Enterprises, Inc.	!0411332	02/04/2015	Misc Building Supplies	182.32
Ferguson Enterprises, Inc.	!0411404	02/06/2015	Misc Building Supplies	27.84

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Ferguson Enterprises, Inc.	!0411923	02/13/2015	Misc Building Supplies	333.58
Ferguson Enterprises, Inc.	!0412409	02/20/2015	Misc Building Supplies	8.64
Ferguson Enterprises, Inc.	!0412783	02/27/2015	Misc Building Supplies	623.50
Ferguson, Joseph	!0412731	02/27/2015	Out of Tow n Travel	7.00
Fiber Hosting Solutions, Inc	00801481	02/04/2015	Professional Services	304.00
Fidelity Investment Services	00802191	02/19/2015	TRS Retirement	42,104.48
Fierro, Peter	!0411308	02/04/2015	Travel Fierro	1,033.53
Firebird Fuel	00801606	02/11/2015	Automotive Supplies	6,788.12
Fisher Scientific Company, L.L.C.	00801520	02/06/2015	Office Supplies	1,564.69
Fisher Scientific Company, L.L.C.	00801919	02/13/2015	Instructional Supplies	484.61
Fisher Scientific Company, L.L.C.	00801992	02/18/2015	Office Supplies	373.11
Fisher Scientific Company, L.L.C.	00802128	02/20/2015	Instructional Supplies	447.34
Fisher Scientific Company, L.L.C.	00802239	02/25/2015	Office Supplies	254.95
Fisher Scientific Company, L.L.C.	00802374	02/27/2015	Laboratory Supplies	798.16
Flinn Scientific, Inc.	00802129	02/20/2015	Instructional Supplies	34.65
Flores, Fernando	!0411309	02/04/2015	Out of Tow n Travel	515.56
Flores, Fernando	!0411516	02/11/2015	Out of Tow n Travel	174.65
Flores, Maribel	!0412732	02/27/2015	Out of Tow n Travel	15.00
Foundation for El Paso Community College	!0411405	02/06/2015	Other Gifts	2,000.00
Foundation for El Paso Community College	!0412640	02/25/2015	Other P/R Withholding	95.00
Francisco Fabian, Ruth	!0411881	02/13/2015	Student Stipends	165.00
Francisco Fabian, Ruth	!0412733	02/27/2015	Student Stipends	165.00
Frescas, Christina	!0412602	02/25/2015	Out of Tow n Travel	75.00
Friedman Recycling Co	!0411333	02/04/2015	Janitorial Supplies	1,542.68
Fryc, Michelle	00801993	02/18/2015	Other Income	25.00
GCA-Southern Building Service, Inc.	!0411406	02/06/2015	Janitorial	802.59
GCA-Southern Building Service, Inc.	!0411924	02/13/2015	Janitorial	141,093.28
GCA-Southern Building Service, Inc.	!0412411	02/20/2015	Janitorial	11,084.00
GCA-Southern Building Service, Inc.	!0412785	02/27/2015	Janitorial	2,200.00
GTOT	00802105	02/18/2015	Memberships	75.00
Gage Electric Co.	!0412410	02/20/2015	Misc Building Supplies	14,700.00
Gage Electric Co.	!0412784	02/27/2015	Misc Building Supplies	3,400.00
Gallardo, Ruben	!0411375	02/06/2015	Out of Tow n Travel	897.15
Galls, Inc.	00801482	02/04/2015	Uniforms/Badges	1,274.85
Garcia Zelaya, Nora	!0411882	02/13/2015	Student Stipends	165.00
Garcia Zelaya, Nora	!0412734	02/27/2015	Student Stipends	165.00
Garcia, Paola	!0411310	02/04/2015	Consultant	100.00
Garrison, Jean	!0411517	02/11/2015	Office Supplies	351.61
Garrison, Jean	!0412013	02/18/2015	Instructional Supplies	154.68
Genesis 21	!0411334	02/04/2015	Other Professional/Tech	250.00
Genesis 21	!0411407	02/06/2015	Other Professional/Tech	250.00
Genesis 21	!0411925	02/13/2015	Other Professional/Tech	250.00
Genesis 21	!0412641	02/25/2015	Other Professional/Tech	250.00
Genesis 21	!0412786	02/27/2015	Other Professional/Tech	250.00
Giron, Jenny	!0411518	02/11/2015	Out of Tow n Travel	675.94

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Glaxo Smith Kline Pharmaceuticals	00801521	02/06/2015	Office Supplies	1,173.00
Global Dosimetry Solutions, Inc.	00801994	02/18/2015	Instructional Supplies	93.50
Gomez, Armando	!0411519	02/11/2015	Out of Tow n Travel	710.71
Gonzalez Office Products	!0411408	02/06/2015	Office Supplies	211.90
Gonzalez Office Products	!0411541	02/11/2015	Office Supplies	524.87
Gonzalez Office Products	!0412039	02/18/2015	Office Supplies	779.49
Gonzalez Office Products	!0412412	02/20/2015	Office Supplies	79.99
Gonzalez Office Products	!0412642	02/25/2015	Office Supplies	413.65
Gonzalez, Arturo	!0412603	02/25/2015	Out of Tow n Travel	278.30
Gonzalez, Graciela	!0412735	02/27/2015	Other Professional/Tech	160.00
Gonzalez, Linda	!0411520	02/11/2015	Out of Tow n Travel	580.94
Gonzalez, Linda	!0412604	02/25/2015	Office Supplies	337.00
Government Finance Officers Association	00801921	02/13/2015	Other Costs	580.00
Grainger, Inc.	!0412413	02/20/2015	Misc Building Supplies	600.62
Grainger, Inc.	!0412643	02/25/2015	Misc Building Supplies	410.14
Grainger, Inc.	!0412787	02/27/2015	Misc Building Supplies	237.83
Graybar Electric Company, Inc.	!0411542	02/11/2015	Misc Building Supplies	1,844.46
Graybar Electric Company, Inc.	!0412644	02/25/2015	Misc Building Supplies	226.04
Great American Insurance Group	!0412645	02/25/2015	Retirement Employee	1,107.00
Guerra, Francisco	!0412605	02/25/2015	Out of Tow n Travel	630.80
Gutierrez, Kathryn	!0411376	02/06/2015	Out of Tow n Travel	3,299.28
Gutierrez, Kathryn	!0411521	02/11/2015	Office Supplies	122.02
Gutierrez, Kathryn	!0411883	02/13/2015	Out of Tow n Travel	2,753.28
Gutierrez, Kathryn	!0412014	02/18/2015	Out of Tow n Travel	863.28
Guynes Printing	!0411335	02/04/2015	Printing/Dupl External	4,778.25
Guzman, Jose	00801483	02/04/2015	Student Stipends	300.00
HB Stage Productions	!0412788	02/27/2015	Entertainment Supplies	1,866.00
HP Inc.	00801925	02/13/2015	Office Supplies	17,250.00
HP Inc.	00801996	02/18/2015	Office Supplies	30,400.00
Hamilton, Michael	00801922	02/13/2015	Consultant	700.00
Hampden Engineering Corporation	00802130	02/20/2015	Cap Furniture & Equipment>5000	48,221.00
Hardy Diagnostics	!0412646	02/25/2015	Instructional Supplies	415.07
Helena Chemical Company	00801607	02/11/2015	Grnds Maint Supplies	5,967.50
Henry Schein, Inc.	00801923	02/13/2015	Instructional Supplies	185.80
Henry Schein, Inc.	00802131	02/20/2015	Laboratory Supplies	1,072.33
Henry Schein, Inc.	00802375	02/27/2015	Instructional Supplies	850.04
Herff Jones	00801924	02/13/2015	Graduation Expense	6,500.00
Herff Jones	00801995	02/18/2015	Office Supplies	182.95
Herff Jones	00802376	02/27/2015	Graduation Expense	16,250.00
Hernandez, Raul	!0412015	02/18/2015	Out of Tow n Travel	3.00
Home Builders Institute	!0411336	02/04/2015	Student Services	525.00
Home Depot	00801522	02/06/2015	Office Supplies	636.43
Home Depot	00801608	02/11/2015	Misc Building Supplies	608.63
Home Depot	00801926	02/13/2015	Office Supplies	815.20
Home Depot	00802132	02/20/2015	Office Supplies	2,434.50

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Home Depot	00802240	02/25/2015	Misc Building Supplies	883.36
Home Depot	00802378	02/27/2015	Misc Building Supplies	1,996.55
Horace Mann Life Insurance Company	!0412647	02/25/2015	Retirement Employee	325.00
Houston, Michelle	!0411884	02/13/2015	Other Costs	197.00
Hubail, Abraham	!0412016	02/18/2015	Out of Town Travel	32.93
IACP	00801484	02/04/2015	Memberships	150.00
IDN Acme, Inc.	!0412789	02/27/2015	Misc Building Supplies	4,785.05
Improve Group	!0411409	02/06/2015	Office Supplies	2,482.00
Influence, Inc.	00801609	02/11/2015	Out of Town Travel	395.00
Infobase Publishing	00802241	02/25/2015	NW Library Books/Materials	577.48
Insight Learning Foundation	00801523	02/06/2015	Instructional Supplies	340.00
Insight Media, Inc.	!0412414	02/20/2015	Instructional Supplies	715.50
Institute for Brain Potential	00801524	02/06/2015	In Town Travel	222.00
Institute of Interfaith Dialog The	!0412415	02/20/2015	In Town Travel	1,300.00
International Educational Resources, Ltd. dba Therapy Ed Ltd	!0411352	02/04/2015	Office Supplies	740.00
International Foundation for Protection Officers	00801525	02/06/2015	Instructional Supplies	524.55
Irrigation System Solutions	!0411337	02/04/2015	Instructional Supplies	625.31
J-Mar & Associates, Inc.	!0412040	02/18/2015	Office Supplies	684.90
Jaurrieta, Laura	!0412606	02/25/2015	Office Supplies	274.03
Jaurrieta, Laura	!0412736	02/27/2015	In Town Travel	221.91
John Wiley & Sons, Inc.	!0412790	02/27/2015	Subscriptions	184.00
Johns Hopkins University	00801485	02/04/2015	Tuition Special Programs	500.00
Johnstone Supply	!0411338	02/04/2015	Misc Building Supplies	184.54
Johnstone Supply	!0411543	02/11/2015	Small Tools	3,150.00
Johnstone Supply	!0412041	02/18/2015	Misc Building Supplies	200.95
Johnstone Supply	!0412791	02/27/2015	Small Tools	4,200.00
Joint Review Committee on Education in Radiologic	00802242	02/25/2015	Prepaid General	1,890.00
Jones, Arvis	!0412607	02/25/2015	Hospitality	77.98
KFOX-TV 14	00801927	02/13/2015	Marketing Advertising	3,219.80
KMart	00801526	02/06/2015	Instructional Supplies	46.20
KMart	00802244	02/25/2015	Special Program Apartment Rental	541.85
KTDO-Telemundo 48	00801928	02/13/2015	Marketing Advertising	3,344.00
KVIA-TV	00801527	02/06/2015	Marketing Advertising	750.00
KVIA-TV	00801528	02/06/2015	Marketing Advertising	1,700.00
Kalisch Steel Corp.	!0411926	02/13/2015	Misc Building Supplies	24.99
Kalisch Steel Corp.	!0412792	02/27/2015	Misc Building Supplies	3.80
Kay, Carol	!0412017	02/18/2015	Out of Town Travel	31.00
Kettering National Seminars	00802243	02/25/2015	Office Supplies	1,360.00
Kinder, Dean	!0411522	02/11/2015	Out of Town Travel	425.60
Konica Minolta Business Solutions	00801610	02/11/2015	Equip Rent Copy Machine	349.04
Konica Minolta Business Solutions	00801997	02/18/2015	Equipment Maint Expense	849.15
Kwal Paint	00801529	02/06/2015	Misc Building Supplies	90.93
Kwal Paint	00802134	02/20/2015	Misc Building Supplies	39.48
Kwal Paint	00802245	02/25/2015	Misc Building Supplies	65.12
LVR Carpet Center Inc	!0411412	02/06/2015	Other Professional/Tech	29,300.00

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La Quinta Inn & Suites El Paso East	00801998	02/18/2015	Travel Baseball	1,384.80
La Quinta Inn & Suites El Paso East	00801999	02/18/2015	Travel Softball	1,231.04
Laun-Dry Supply Company, Inc.	!0412648	02/25/2015	Automotive Supplies	112.17
Laven Publishing Group	!0412042	02/18/2015	Marketing Advertising	1,500.00
Leadership Women, Inc.	00802000	02/18/2015	Hospitality	4,000.00
Leon Guerrero, Maria	!0412608	02/25/2015	Out of Town Travel	630.80
Leon Perez, Jorge	!0411885	02/13/2015	Student Stipends	165.00
Leon Perez, Jorge	!0412737	02/27/2015	Student Stipends	165.00
Leslie's Swimming Pool Supplies	00801486	02/04/2015	Grnds Maint Supplies	98.77
Lewis, Daniel	!0411377	02/06/2015	Instructional Supplies	110.00
Life Insurance Company of the Southwest	00802192	02/19/2015	Retirement Employee	19,210.00
Linda Caputi, Inc.	!0411410	02/06/2015	Consultant	5,450.00
Liriano Rodriguez, Gregoria	!0411886	02/13/2015	Student Stipends	165.00
Liriano Rodriguez, Gregoria	!0412738	02/27/2015	Student Stipends	165.00
Lobato, Richard	!0411887	02/13/2015	Out of Town Travel	45.84
Lonnie's Art & Frame, Inc.	!0412043	02/18/2015	Other Costs	693.02
Lopez Hernandez, Santos	!0411888	02/13/2015	Student Stipends	165.00
Lopez Hernandez, Santos	!0412739	02/27/2015	Student Stipends	165.00
Lopez, Andres	!0411889	02/13/2015	Out of Town Travel	665.80
Lopez, Kathleen	!0412381	02/20/2015	Out of Town Travel	73.32
Low e's Home Improvement Warehouse	!0411339	02/04/2015	Other Costs	298.81
Low e's Home Improvement Warehouse	!0411927	02/13/2015	Other Costs	742.73
Lower Valley Water District	00801530	02/06/2015	Water & Sew age	180.90
Lower Valley Water District	00801531	02/06/2015	Water & Sew age	1,641.27
Low es/Big 8	!0411411	02/06/2015	Instructional Supplies	351.08
Low es/Big 8	!0412044	02/18/2015	Instructional Supplies	111.16
Low es/Big 8	!0412649	02/25/2015	Instructional Supplies	333.16
Lucky	00801487	02/04/2015	Subscriptions	29.97
Lujan, Sandra	!0412740	02/27/2015	Out of Town Travel	301.91
M&G Pest Control	00802135	02/20/2015	Misc Building Supplies	1,500.00
MSC Industrial Supply	00801534	02/06/2015	Automotive Supplies	335.76
MSC Industrial Supply	00801931	02/13/2015	Automotive Supplies	127.35
MSC Industrial Supply	00802138	02/20/2015	Automotive Supplies	375.27
MVS International Corporation	00802247	02/25/2015	Marketing Advertising	1,255.00
Macea Villar, Dulce	!0411890	02/13/2015	Student Stipends	165.00
Macea Villar, Dulce	!0412741	02/27/2015	Student Stipends	165.00
Macias, Ana	00802379	02/27/2015	Consultant	1,600.00
Marianna, Inc.	!0411928	02/13/2015	Instructional Supplies	2,665.50
Marshall, Daisy	00802380	02/27/2015	Student Stipends	200.00
Martinez Flores, Francisco	!0411891	02/13/2015	Student Stipends	165.00
Martinez Flores, Francisco	!0412742	02/27/2015	Student Stipends	165.00
Martinez Gutierrez, Karla	00801488	02/04/2015	Consultant	25.00
Martinez Rivas, Walter	!0411892	02/13/2015	Student Stipends	165.00
Martinez Rivas, Walter	!0412743	02/27/2015	Student Stipends	165.00
Martinez, Gabriel	00802381	02/27/2015	Student Stipends	200.00

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Martinez, Raul	00801532	02/06/2015	Consultant	375.00
Martinez, Sara	!0411893	02/13/2015	Out of Town Travel	371.22
Mason, Thomas	00801611	02/11/2015	Other Income	375.00
Meadow s Medical Supply, LLC	!0412650	02/25/2015	Instructional Supplies	131.24
Med-Ed Inc.	00802382	02/27/2015	Professional Services	5,900.00
Mediw aste Disposal, LLC	!0411413	02/06/2015	Trash Disposal	315.00
Medline Industries	00801929	02/13/2015	Instructional Supplies	218.76
Medline Industries	00802136	02/20/2015	Instructional Supplies	1,184.41
Mendoza, Cassandra	!0412744	02/27/2015	Consultant	200.00
Merck & Co., Inc.	00802246	02/25/2015	Office Supplies	1,198.22
Mesa Equipment & Supply Company	!0411929	02/13/2015	Carl Perkins Furn. & Equip > 5,000	14,887.00
Mesilla Valley Transportation	!0411340	02/04/2015	Other	3,650.00
Mesilla Valley Transportation	!0412416	02/20/2015	Other	7,300.00
Metro Com	!0411544	02/11/2015	Office Supplies	140.00
Metro Com	!0411930	02/13/2015	Audio Visual Expense	1,014.00
Microsoft	00801533	02/06/2015	Office Supplies	1,677.99
Microsoft	00802137	02/20/2015	Office Supplies	4,915.88
Miller, Charles	!0411523	02/11/2015	Printing/Dupl External	126.32
Miracle Delivery Armored Service	!0411341	02/04/2015	Bank Service Charges	641.60
Mission Linen & Uniform Service	!0411342	02/04/2015	Instructional Supplies	75.87
Mission Linen & Uniform Service	!0411414	02/06/2015	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0412045	02/18/2015	Automotive Supplies	22.91
Mission Linen & Uniform Service	!0412417	02/20/2015	Automotive Supplies	22.91
Mister Hot Shine	00801930	02/13/2015	Automotive Supplies	61.96
Mobile Mini, Inc.	!0411415	02/06/2015	Instructional Supplies	307.75
Mobile Mini, Inc.	!0412418	02/20/2015	Instructional Supplies	314.47
Monteros, Ernest	!0411311	02/04/2015	Consultant	20.00
Moore Nordell Kroeger Architects, Inc.	!0411931	02/13/2015	Professional Services	7,384.65
Moreno, Salvador	!0412609	02/25/2015	Out of Town Travel	278.30
Music Theatre International	00801612	02/11/2015	Entertainment Supplies	400.00
NAACLS	00801932	02/13/2015	Prepaid General	1,822.00
NCIA	00801490	02/04/2015	Memberships	500.00
NIGP	00802140	02/20/2015	Memberships	185.00
NMSU	00801491	02/04/2015	Tuition Special Programs	2,000.00
National Association for College Admission Counseling	00802139	02/20/2015	Memberships	105.00
National CineMedia, LLC	00801613	02/11/2015	Marketing Advertising	4,095.00
National Farmers Union Life Insurance Company	00802193	02/19/2015	Group Insurance	24.00
National HEP-CAMP Association	!0411416	02/06/2015	Memberships	1,200.00
National Safety Council	!0411343	02/04/2015	Instructional Supplies	17.50
National Safety Council	!0412046	02/18/2015	Instructional Supplies	40.00
National Safety Council	!0412419	02/20/2015	Instructional Supplies	500.00
National Safety Council	!0412793	02/27/2015	Instructional Supplies	8.10
Nationw ide Advertising Service	!0411417	02/06/2015	Employee Advertising	1,995.21
Navarro, Argelio	!0412382	02/20/2015	Out of Town Travel	538.76
Nevarez Enriquez, Adriana	!0412745	02/27/2015	Other Professional/Tech	280.70

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New Readers Press	00802248	02/25/2015	Testing Supplies	362.00
Night Eyes Protective Services, Inc.	00801535	02/06/2015	Other Professional/Tech	3,887.00
Nobel/Sysco Food Services Co.	!0411418	02/06/2015	Food	1,249.30
Nobel/Sysco Food Services Co.	!0412420	02/20/2015	Food	1,440.01
Nobel/Sysco Food Services Co.	!0412651	02/25/2015	Food	1,890.02
Northern Tool & Equipment Co.	!0412767	02/27/2015	Misc Building Supplies	9,378.00
O'Reilly Auto Parts	00801492	02/04/2015	Instructional Supplies	1,380.45
O'Reilly Auto Parts	00801536	02/06/2015	Automotive Supplies	664.57
O'Reilly Auto Parts	00801614	02/11/2015	Instructional Supplies	2,618.76
O'Reilly Auto Parts	00802001	02/18/2015	Automotive Supplies	1,298.80
O'Reilly Auto Parts	00802249	02/25/2015	Automotive Supplies	108.84
O'Reilly Auto Parts	00802383	02/27/2015	Automotive Supplies	84.55
O-K Paper Company	!0411344	02/04/2015	Office Supplies	3,136.52
O-K Paper Company	!0411419	02/06/2015	Paper Printing	5,521.82
O-K Paper Company	!0411545	02/11/2015	Office Supplies	64.32
O-K Paper Company	!0412047	02/18/2015	Office Supplies	3,619.64
O-K Paper Company	!0412421	02/20/2015	Paper Printing	2,296.80
O-K Paper Company	!0412794	02/27/2015	Office Supplies	725.00
OCLC, Inc.	!0411932	02/13/2015	Online Subscription Services	2,029.30
OPI Products Inc.	!0412652	02/25/2015	Instructional Supplies	45.97
Office Depot Business Services Division	!0411420	02/06/2015	Office Supplies	4,693.49
Office Depot Business Services Division	!0411933	02/13/2015	Office Supplies	15,788.99
Office Depot Business Services Division	!0412048	02/18/2015	Office Supplies	420.30
Office Depot Business Services Division	!0412422	02/20/2015	Office Supplies	13,282.50
Office Depot Business Services Division	!0412795	02/27/2015	Student Services	18,817.08
Olmos, Mariano	!0412746	02/27/2015	Out of Town Travel	214.00
Olvera, Abigail	!0412610	02/25/2015	Other Professional/Tech	480.20
On Course Conference	00802384	02/27/2015	Out of Town Travel	595.00
Orellana Gomez, Margore	!0411894	02/13/2015	Student Stipends	165.00
Orellana Gomez, Margore	!0412747	02/27/2015	Student Stipends	165.00
Orrantia, Diana	!0412748	02/27/2015	Out of Town Travel	66.41
Our Lady of the Lake University	00801493	02/04/2015	Tuition Special Programs	1,000.00
Oxford University Press, Inc.	!0412423	02/20/2015	MDP Library Books/Materials	333.25
PDS Toner Ink	!0411345	02/04/2015	Office Supplies	164.92
PDS Toner Ink	!0411421	02/06/2015	Printer Supplies	405.00
PDS Toner Ink	!0412424	02/20/2015	Printer Supplies	1,948.35
PDX Printing	!0412796	02/27/2015	Printing/Dupl External	1,063.30
Pagano, Dominic	!0411312	02/04/2015	Other Costs	118.10
Pagano, Dominic	!0412611	02/25/2015	Other Costs	126.00
Palos, Gloria	!0411524	02/11/2015	Out of Town Travel	710.71
Pearson VUE	00801537	02/06/2015	Testing Supplies	2,300.00
Pearson VUE	00802251	02/25/2015	Tuition Special Programs	6,560.00
Pearson VUE	00802385	02/27/2015	Tuition Special Programs	4,329.50
PeopleAdmin, Inc.	00801933	02/13/2015	Softw are Maintenance	34,696.57
Pep Boys Automotive	00802002	02/18/2015	Automotive Supplies	62.90

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Pep Boys Automotive	00802386	02/27/2015	Automotive Supplies	570.50
Pepsi-Cola	00801538	02/06/2015	Food	361.48
Pepsi-Cola	00801615	02/11/2015	Hospitality	581.92
Pepsi-Cola	00802387	02/27/2015	Office Supplies	1,154.99
Perez Y Perez De Lopez, Elida	!0411895	02/13/2015	Student Stipends	165.00
Perez Y Perez De Lopez, Elida	!0412749	02/27/2015	Student Stipends	165.00
Phoenix of El Paso Apartments	00801616	02/11/2015	Special Program Apartment Rental	275.00
Phoenix of El Paso Apartments	00802252	02/25/2015	Special Program Apartment Rental	3,072.00
Phoenix of El Paso Apartments	00802253	02/25/2015	Special Program Apartment Rental	640.00
Phoenix of El Paso Apartments	00802254	02/25/2015	Special Program Apartment Rental	3,605.00
Pierce, Marisa	!0411525	02/11/2015	Travel	351.57
Pierce, Marisa	!0411896	02/13/2015	Out of Town Travel	580.94
Pitney Bow es	00801494	02/04/2015	Equip Rent Other	335.00
Pitney Bow es	00801539	02/06/2015	Equip Rent Copy Machine	360.00
Pitney Bow es	00802388	02/27/2015	Equip Rent Other	256.00
Pitney Bow es	00802389	02/27/2015	Equip Rent Other	1,590.00
Positive Promotions	00801540	02/06/2015	Other Costs	433.06
Precision Delta Corp.	00802141	02/20/2015	Instructional Supplies	1,026.00
Prieto, Edgar	!0411378	02/06/2015	Entertainment Supplies	100.00
Project Arriba, Inc.	00801617	02/11/2015	Hospitality	1,200.00
Public Relations of the Southw est (PRSW)	00802003	02/18/2015	Other Costs	40.00
Purvis Industries, LTD	!0411422	02/06/2015	Misc Building Supplies	414.25
Purvis Industries, LTD	!0411934	02/13/2015	Misc Building Supplies	15.06
Pynes, Patrick	!0412018	02/18/2015	Out of Town Travel	414.36
QA Systems, Inc.	!0411546	02/11/2015	Softw are	952.36
Quintanilla, Graciela	00801495	02/04/2015	Travel G. Quintanilla	171.66
R.C. Concrete	!0411935	02/13/2015	Other Professional/Tech	2,875.00
R.C. Concrete	!0412425	02/20/2015	Other Professional/Tech	5,040.00
R.G. Mechanical Services	!0411547	02/11/2015	Automotive Supplies	195.50
R.G. Mechanical Services	!0412049	02/18/2015	Misc Building Supplies	3,392.48
R.T.C., Inc.	!0412050	02/18/2015	Office Supplies	143.50
Ramirez, Jessica	00801541	02/06/2015	Consultant	100.00
Raudales Velasquez, Lilian	!0411897	02/13/2015	Student Stipends	165.00
Raudales Velasquez, Lilian	!0412750	02/27/2015	Student Stipends	165.00
Ray E. McNutt Company, Inc.	!0411346	02/04/2015	Misc Building Supplies	196.50
ReliaStar Life Insurance Company	00802194	02/19/2015	Retirement Employee	150.00
Reliant Distribution	00801934	02/13/2015	Office Supplies	25.50
Reliant Distribution	00802390	02/27/2015	Office Supplies	8.50
Reliant Labels & Printing	!0411347	02/04/2015	Printing/Dupl External	181.70
Reliant Labels & Printing	!0411423	02/06/2015	Printing/Dupl External	520.00
Reliant Labels & Printing	!0411936	02/13/2015	Printing/Dupl External	195.70
Reliant Labels & Printing	!0412051	02/18/2015	Printing/Dupl External	279.06
Reliant Labels & Printing	!0412798	02/27/2015	Printing/Dupl External	446.00
Rew Materials	00802004	02/18/2015	Misc Building Supplies	171.00
Reyes, Maria	!0412019	02/18/2015	Hospitality	163.73

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Ricoh USA, Inc.	00801542	02/06/2015	Office Supplies	624.56
Ricoh USA, Inc.	00801935	02/13/2015	Office Supplies	1,254.42
Ricoh USA, Inc.	00802255	02/25/2015	Office Supplies	2,567.35
Ricoh USA, Inc.	00802256	02/25/2015	Office Supplies	1,990.00
Rivas Ramos, Dora del Carmen	!0411898	02/13/2015	Student Stipends	165.00
Rivas Ramos, Dora del Carmen	!0412751	02/27/2015	Student Stipends	165.00
Rivera, Cynthia	!0412612	02/25/2015	Hospitality	105.46
Robles, Belen	!0411379	02/06/2015	Travel Robles	165.21
Robles, Maria	00801496	02/04/2015	Consultant	2,000.00
Rodriguez, Lucia	!0411899	02/13/2015	Out of Tow n Travel	580.94
Rodriguez, Lucia	!0412383	02/20/2015	Out of Tow n Travel	568.59
Rodriguez, Maria	!0412752	02/27/2015	In Tow n Travel	141.90
Romero Consulting	!0411937	02/13/2015	Instructional Supplies	1,416.00
Roto Rooter	!0411548	02/11/2015	Furniture & Equip < 5,000	614.75
SD Technologies	!0412427	02/20/2015	Other Professional/Tech	8,316.94
SESAC, Inc.	00801618	02/11/2015	Memberships	2,587.32
SWIFCO	!0412432	02/20/2015	Misc Building Supplies	44.04
Sabre, Inc.	00802391	02/27/2015	Instructional Supplies	96.06
Safety-Kleen Corporation	00802005	02/18/2015	Automotive Supplies	255.27
Safety-Kleen Corporation	00802257	02/25/2015	Automotive Supplies	827.62
Salem Press	!0411938	02/13/2015	VV Library Books/Materials	1,836.00
Salem Press	!0412426	02/20/2015	VV Library Books/Materials	297.50
Salem Press	!0412799	02/27/2015	VV Library Books/Materials	80.75
Sally Beauty Supply	00801936	02/13/2015	Instructional Supplies	123.03
Salvador Quino, Imelda	!0411900	02/13/2015	Student Stipends	165.00
Salvador Quino, Imelda	!0412753	02/27/2015	Student Stipends	165.00
Salvation Army	00802392	02/27/2015	Other Costs	2,500.00
Sanchez Perez, Eliezer	!0411901	02/13/2015	Student Stipends	165.00
Sanchez Perez, Eliezer	!0412754	02/27/2015	Student Stipends	165.00
Santa Teresa Motorsports	00801497	02/04/2015	Instructional Supplies	1,498.70
Sarabias Portable Jons	!0411549	02/11/2015	Misc Building Supplies	2,233.00
Sarabias Portable Jons	!0412052	02/18/2015	Other Professional/Tech	3,750.00
Sarabias Portable Jons	!0412800	02/27/2015	Other Professional/Tech	3,368.00
Scholastic, Inc	!0412653	02/25/2015	Office Supplies	70.00
Scott Hulse Marshall Feuille Finger & Thurmond, P.C.	00802006	02/18/2015	Other	990.00
Scott Hulse Marshall Feuille Finger & Thurmond, P.C.	00802393	02/27/2015	Instructional Supplies	900.00
Serrata, William	!0411380	02/06/2015	Travel President	300.93
ServPro of West El Paso	!0412428	02/20/2015	Other Professional/Tech	34,995.37
Servin, Christian	!0412613	02/25/2015	Out of Tow n Travel	680.97
Shamrock Foods	00802258	02/25/2015	Food	955.14
Shaughnessy, Josette	!0411381	02/06/2015	Out of Tow n Travel	500.56
Shaughnessy, Josette	!0411526	02/11/2015	Out of Tow n Travel	217.19
Sheet Metal Air Plus	!0411424	02/06/2015	Misc Building Supplies	1,325.00
Sheet Metal Air Plus	!0412801	02/27/2015	Other Professional/Tech	15,085.08
Sherw in Williams	!0411425	02/06/2015	Misc Building Supplies	276.11

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Sherwin Williams	!0412053	02/18/2015	Misc Building Supplies	275.11
Sherwin Williams	!0412654	02/25/2015	Misc Building Supplies	684.47
Sherwin Williams	!0412802	02/27/2015	Misc Building Supplies	373.17
Shutterstock Inc	!0411939	02/13/2015	Online Subscription Services	3,959.00
Shutterstock Inc	!0412429	02/20/2015	Online Subscription Services	3,959.00
Sias, Reynaldo	00802007	02/18/2015	Travel Softball	150.00
Sierra Springs	00802008	02/18/2015	Office Supplies	727.37
Sierra Springs	00802142	02/20/2015	Office Supplies	204.42
Sierra Springs	00802259	02/25/2015	Other Costs	131.38
Sigala, Oscar	!0411313	02/04/2015	Out of Town Travel	170.00
Simons, Hercilia	!0412614	02/25/2015	In Town Travel	204.81
SimplexGrinnell	!0412803	02/27/2015	Other Professional/Tech	5,750.05
Sleeter Group Inc The	!0411940	02/13/2015	Postage	3,108.54
Smartz Printing Solutions	00802143	02/20/2015	Printing/Dupl External	36.00
Software House International Government Solutions, Inc.	!0412054	02/18/2015	Office Supplies	432.00
South Coast Audio	!0412655	02/25/2015	Audio Visual Expense	179.50
Southern Radio Inc.	!0411941	02/13/2015	Marketing Advertising	5,075.00
Southwest Airlines	00801938	02/13/2015	Out of Town Travel	14,853.00
Southwest Beauty Systems	!0411942	02/13/2015	Instructional Supplies	658.07
Southwest Outdoor	!0411943	02/13/2015	Marketing Advertising	840.00
Southwestern Mill Distributors, Inc.	!0411348	02/04/2015	Instructional Supplies	61.70
Southwestern Mill Distributors, Inc.	!0411944	02/13/2015	Instructional Supplies	24.80
Southwestern Mill Distributors, Inc.	!0412055	02/18/2015	Instructional Supplies	209.60
Spec's Wines Spirits and Finer Foods/Cowtown Discount	!0411426	02/06/2015	Food	35.35
Spitzer A&I Products	!0411349	02/04/2015	Automotive Supplies	53.40
Spok, Inc.	!0411950	02/13/2015	Instructional Supplies	43.95
St. Mary's University	!0411350	02/04/2015	Tuition Special Programs	500.00
Stabilizer Solutions, Inc.	00802260	02/25/2015	Misc Building Supplies	1,605.00
Staples, Inc	00802144	02/20/2015	Office Supplies	228.96
State Energy Conservation Office	00802009	02/18/2015	Notes Payable	103,148.64
State Energy Conservation Office	00802010	02/18/2015	Notes Payable	39,020.22
State Industrial Products	00802394	02/27/2015	Furniture & Equip < 5,000	252.15
Stericycle	!0412804	02/27/2015	Other	4,275.78
Stowe, Isadora	!0412755	02/27/2015	Instructional Supplies	186.75
Stuart C. Cox, Trustee	00801939	02/13/2015	Other P/R Withholding	100.00
Stuart C. Cox, Trustee	00802195	02/19/2015	Other P/R Withholding	13,360.27
Sun City Air Conditioning Company	!0411351	02/04/2015	Misc Building Supplies	1,190.45
Sun City Air Conditioning Company	!0412056	02/18/2015	Misc Building Supplies	2,000.00
Sunstate Equipment Co.	00802395	02/27/2015	Grnds Maint Supplies	1,106.18
Super Chef Inc.	!0411550	02/11/2015	Instructional Supplies	584.00
Super Chef Inc.	!0412430	02/20/2015	Office Supplies	1,757.60
Super Chef Inc.	!0412656	02/25/2015	Office Supplies	311.75
Super Chef Inc.	!0412805	02/27/2015	Hospitality	210.50
Superior Sign & Lighting	00802396	02/27/2015	Cmpt Repair Parts	450.00
Susan G. Komen Breast Cancer Foundation	!0412431	02/20/2015	Advertising	1,000.00

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Swiderski, Suzanne	00802011	02/18/2015	Consultant	2,000.00
Symetra Financial	!0412657	02/25/2015	Retirement Employee	500.00
T-Mobile	00801499	02/04/2015	Comm Air Time	266.62
TACHE	00802145	02/20/2015	In Tow n Travel	275.00
TACRAO	00802261	02/25/2015	Subscriptions	140.00
TACVPO	00802012	02/18/2015	Out of Tow n Travel	250.00
TACVPO	00802013	02/18/2015	Out of Tow n Travel	250.00
TACVPO	00802397	02/27/2015	Memberships	50.00
TASER International Inc	00802262	02/25/2015	Instructional Supplies	45.00
TESOL	00801543	02/06/2015	Office Supplies	187.00
TPCA	00802017	02/18/2015	Instructional Supplies	250.00
Takach Press Corporation	!0412433	02/20/2015	Instructional Supplies	536.00
Tax Assessor Collector	00801940	02/13/2015	Tax Collection	294,906.60
Taylor, Hilda	!0412384	02/20/2015	Hospitality	104.52
Technical Building Services	!0411945	02/13/2015	Misc Building Supplies	7,859.00
Tena, Lydia	!0411382	02/06/2015	Out of Tow n Travel	869.58
Tena, Lydia	!0411527	02/11/2015	Out of Tow n Travel	834.58
Texas A&M Health Science Center	00801619	02/11/2015	Out of Tow n Travel	50.00
Texas A&M Health Science Center	00801620	02/11/2015	Out of Tow n Travel	50.00
Texas A&M University	00801500	02/04/2015	Tuition Special Programs	500.00
Texas Association of Public Schools	!0411946	02/13/2015	Insurance Deductible	50,000.00
Texas Commission on Fire Protection	00802263	02/25/2015	Testing Supplies	425.00
Texas Department of Public Safety	00802398	02/27/2015	Instructional Supplies	402.00
Texas Department of State Health Services	00802264	02/25/2015	Accreditation Fees	688.00
Texas Dept. of Licensing & Regulation	00801621	02/11/2015	Govt Licenses Permits	70.00
Texas Education Agency	00801544	02/06/2015	Instructional Supplies	700.00
Texas Gas Service	00801545	02/06/2015	Gas	21,307.05
Texas Gas Service	00801622	02/11/2015	Office Supplies	2,413.20
Texas Gas Service	00802014	02/18/2015	Gas	4,970.02
Texas Gas Service	00802146	02/20/2015	Gas	3,048.20
Texas Gas Service	00802265	02/25/2015	Gas	10,382.40
Texas Guaranteed Student Loan Corp.	00801941	02/13/2015	Office Supplies	220.00
Texas Guaranteed Student Loan Corp.	00802196	02/19/2015	Other P/R Withholding	722.87
Texas Higher Education Coordinating Board	00801623	02/11/2015	Out of Tow n Travel	125.00
Texas Higher Education Coordinating Board	00801624	02/11/2015	Out of Tow n Travel	125.00
Texas Higher Education Coordinating Board	00802015	02/18/2015	Deferred Income Miscellaneous	30,141.09
Texas Higher Education Coordinating Board	00802016	02/18/2015	Deferred Income Miscellaneous	2,286.00
Texas Library Association	00801625	02/11/2015	In Tow n Travel	300.00
Texas Scenic Co., Inc.	00801942	02/13/2015	Other Professional/Tech	224,923.00
Texas Workforce Commission	00801626	02/11/2015	Employee Relations Expense	59.50
Think Safety, Inc.	!0412806	02/27/2015	Misc Building Supplies	130.08
Thomas, Lucretia	!0412756	02/27/2015	Instructional Supplies	284.65
Thompson Information Services	00801501	02/04/2015	Subscriptions	136.99
ThyssenKrupp Elevator	!0411947	02/13/2015	Other Professional/Tech	2,706.00
TigerDirect	00801546	02/06/2015	Office Supplies	2,499.50

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TigerDirect	00801943	02/13/2015	Instructional Supplies	363.09
TigerDirect	00802399	02/27/2015	Furniture & Equip < 5,000	284.83
Time Warner Cable	00801627	02/11/2015	Comm Services	151.00
Time Warner Cable	00801628	02/11/2015	Marketing Advertising	2,483.70
Time Warner Telecom, Inc.	!0412434	02/20/2015	Office Supplies	3,845.59
Tjarnel, Inc.	00801937	02/13/2015	Equipment Maint Agreement	361.10
Total Pharmacy Supply	!0412807	02/27/2015	Instructional Supplies	305.86
Tow nsend, Keith	!0411314	02/04/2015	Out of Tow n Travel	4,606.74
Tow nsend, Keith	!0412615	02/25/2015	Out of Tow n Travel	1,887.40
Tow nsend, Keith	!0412757	02/27/2015	Out of Tow n Travel	2,981.32
Tow nsquare Media of El Paso	00801502	02/04/2015	Marketing Advertising	400.00
Tow nsquare Media of El Paso	00801944	02/13/2015	Marketing Advertising	2,200.00
Traffansted, Darcy	!0411902	02/13/2015	Out of Tow n Travel	2.00
Traffansted, Darcy	!0412616	02/25/2015	Out of Tow n Travel	321.90
Trane	00801629	02/11/2015	Professional Services	19,704.05
Transtelco, Inc.	!0411948	02/13/2015	Comm Services	10,225.00
Triangle Electric Supply Company	00801503	02/04/2015	Misc Building Supplies	539.30
Triangle Electric Supply Company	00801945	02/13/2015	Misc Building Supplies	265.18
Triangle Electric Supply Company	00802147	02/20/2015	Misc Building Supplies	747.60
Triangle Electric Supply Company	00802267	02/25/2015	Misc Building Supplies	195.51
Triangle Electric Supply Company	00802400	02/27/2015	Misc Building Supplies	609.51
Troxell Communications	!0411427	02/06/2015	Instructional Supplies	2,460.00
Troxell Communications	!0411551	02/11/2015	Instructional Supplies	528.00
True Colors, Intl.	00801547	02/06/2015	Office Supplies	1,549.72
Trujillo, David	!0412617	02/25/2015	Consultant	4,975.00
U.S. Foodservice	00801548	02/06/2015	Food	396.06
U.S. Foodservice	00802148	02/20/2015	Food	585.52
U.S. Foodservice	00802268	02/25/2015	Food	649.09
U.S. Postmaster	00801504	02/04/2015	Other Clearing	20,000.00
US Department of Education	00801946	02/13/2015	Other P/R Withholding	251.23
US Department of Education	00802197	02/19/2015	Other P/R Withholding	1,140.72
USAA Annuity Life Ins Co	!0412660	02/25/2015	TRS Retirement	7,013.24
UTA	!0411354	02/04/2015	Out of Tow n Travel	525.00
UTA	!0412058	02/18/2015	Out of Tow n Travel	475.00
UTA	!0412435	02/20/2015	Out of Tow n Travel	525.00
Union Electronic Distributors	!0412658	02/25/2015	Office Supplies	436.00
United States Department of Veterans Affairs	00801505	02/04/2015	A/P Students	1,832.73
United States Department of Veterans Affairs	00801630	02/11/2015	A/P Students	3,555.54
United Way of El Paso County	!0412659	02/25/2015	Other P/R Withholding	952.18
United iG Mechanical Contractors, Inc	00802149	02/20/2015	Other Professional/Tech	903.75
Universal Graphics, Inc.	!0411353	02/04/2015	Printing/Dupl External	34.00
Universal Graphics, Inc.	!0411949	02/13/2015	Printing/Dupl External	769.75
Universal Graphics, Inc.	!0412057	02/18/2015	Printing/Dupl External	35.00
Universal Graphics, Inc.	!0412808	02/27/2015	Printing/Dupl External	83.25
University Medical Center of El Paso	00801506	02/04/2015	Background Investigations	35.00

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University Medical Center of El Paso	00801549	02/06/2015	Instructional Supplies	1,277.80
University Medical Center of El Paso	00802018	02/18/2015	Other Income	100.00
University Medical Center of El Paso	00802269	02/25/2015	Instructional Supplies	758.40
University of Texas at El Paso	00801507	02/04/2015	Tuition Special Programs	13,000.00
University of Texas at El Paso	00802150	02/20/2015	Tuition Special Programs	4,722.00
University of Texas at El Paso	00802270	02/25/2015	VV Library Books/Materials	60.00
Urias Martinez, Dalida	!0411903	02/13/2015	Student Stipends	165.00
Urias Martinez, Dalida	!0412758	02/27/2015	Student Stipends	165.00
Valencia, Roland	00801508	02/04/2015	Student Stipends	200.00
Vargas, Guadalupe	!0412020	02/18/2015	Office Supplies	180.00
Variable Annuity Life Insurance Co.	!0412661	02/25/2015	TRS Retirement	73,438.64
Varidesk, LLC	00801509	02/04/2015	Office Supplies	1,656.95
Vazquez, Angeles	!0412618	02/25/2015	Out of Town Travel	278.30
Veliz Construction	!0411951	02/13/2015	Other Professional/Tech	33,555.00
Veliz Construction	!0412059	02/18/2015	Other Income	350.00
Verizon Wireless	00801631	02/11/2015	Comm Air Time	37.99
Verizon Wireless	00802151	02/20/2015	Professional Services	340.52
Verizon Wireless	00802152	02/20/2015	Comm Services	1,739.44
Verizon Wireless	00802271	02/25/2015	Other Costs	75.98
Verizon Wireless	00802272	02/25/2015	Office Supplies	303.58
Verizon Wireless	00802273	02/25/2015	Comm Air Time	75.98
Waddell and Reed	00802198	02/19/2015	TRS Retirement	3,050.11
Wade, Ernest	!0412619	02/25/2015	Instructional Supplies	125.00
Wallace, Phil	00802019	02/18/2015	Other	3,500.00
Wallcur, Inc.	00802153	02/20/2015	Instructional Supplies	315.09
Ward's Natural Science Establishment, Inc.	00802020	02/18/2015	Instructional Supplies	646.00
Water King	!0412436	02/20/2015	Instructional Supplies	35.70
Water King	!0412809	02/27/2015	Office Supplies	4.00
Webb, Ernest	!0412021	02/18/2015	Out of Town Travel	365.52
Wesson, Rhonda	!0412385	02/20/2015	Out of Town Travel	90.00
West	!0411428	02/06/2015	VV Library Books/Materials	2,560.60
West	!0411952	02/13/2015	VV Library Books/Materials	506.10
West Texas Medical Specialties, Inc	00802401	02/27/2015	Instructional Supplies	109.55
Westair-Praxair Dist. Inc.	00801510	02/04/2015	Instructional Supplies	62.02
Westair-Praxair Dist. Inc.	00802154	02/20/2015	Instructional Supplies	63.30
Western New Mexico University	00801511	02/04/2015	Tuition Special Programs	1,000.00
Western Star Enterprises	!0412060	02/18/2015	Automotive Supplies	90.48
Western Star Enterprises	!0412810	02/27/2015	Automotive Supplies	19.94
White+Samaniego, LLP	!0412811	02/27/2015	Audit Fees	6,871.00
Wholesale Building Materials Co.	!0412812	02/27/2015	Misc Building Supplies	199.30
Windham Professionals, Inc.	00802199	02/19/2015	Other P/R Withholding	184.32
Windstream Communications SW	!0411552	02/11/2015	Comm Circuits Lease	124.83
Winstead, Patricia	!0412759	02/27/2015	Instructional Supplies	141.20
Woodward Equipment	!0412061	02/18/2015	Furniture & Equip < 5,000 Grant	3,849.94
WorldPoint ECC, Inc.	!0412437	02/20/2015	Instructional Supplies	2,297.45

El Paso Community College
Check Register
For Period 2/1/2015 To 2/28/2015

Payee	Check Number	Date	Purpose	Amount
Xerox Corporation	00801512	02/04/2015	Printing/Dupl Internal	137.63
Xerox Corporation	00801632	02/11/2015	Instructional Supplies	3,795.71
Xerox Corporation	00801947	02/13/2015	Printing/Dupl Internal	4,252.78
Xerox Corporation	00802155	02/20/2015	Printing/Dupl Internal	1,349.29
Xerox Corporation	00802274	02/25/2015	Equip Rent Copy Machine	244.80
YWCA El Paso Del Norte Region	!0412438	02/20/2015	Other Professional/Tech	1,476.60
Yancy-Tooks, Barbara	!0412760	02/27/2015	In Tow n Travel	45.00
Zee Medical Service	00802156	02/20/2015	Instructional Supplies	1,699.00
Zones, Inc.	!0412439	02/20/2015	Office Supplies	384.30
			Accounts Payable - CHASE	Total
				2,903,644.75

**El Paso Community College
Check Register**

For Period 2/1/2015 To 2/28/2015

Bank Account Name		Totals
Accounts Payable - CHASE	Total	2,903,644.75
Federal Funds - CHASE	Total	367,256.69
Student Refunds - CHASE	Total	158,909.65
Student Loan Fund - CHASE	Total	340,109.07
State & Institutional - CHASE	Total	527,848.00
	Sub Total	4,297,768.16
	Payroll Total	5,274,033.34
	Total Disbursements	9,571,801.50